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PeopleSoft Enterprise Release Notes for SCM Supplier Relationship Management 8.9 Bundle 5

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Open Source Disclosure

CONTENTS

PeopleSoft Enterprise Release Notes for SCM Supplier Relationship Management 8.9 Bundle 5

These release notes reflect application updates for PeopleSoft Enterprise Supplier Relationship Management (SRM) products since the SCM 8.9 Bundle 4. This document includes resolutions for the following Supplier Relationship Management applications:

- PeopleSoft Enterprise eProcurement.
- PeopleSoft Enterprise Purchasing.
- PeopleSoft Enterprise Services Procurement.
- PeopleSoft Enterprise Strategic Sourcing.
- PeopleSoft Enterprise Supplier Contract Management.

PeopleSoft Enterprise eProcurement

This table summarizes application updates for PeopleSoft Enterprise eProcurement since the SCM 8.9 Bundle 4.

Functional Categories	Description
Catalog Search	Corrected the image file location so that the item images are displayed on the ePro Catalog Search Page when the file repository is on UNIX.
DirectConnect/Intgrtion Broker	Improved the requisition component so that the save warning message will not come up prematurely when the user navigates around the component.
Dispatch	Corrected the unique EIP Control ID (EIP_CTL_ID) value error when dispatching POs.
EMail Notifications	Ensured that emails will be sent for receipt notification to the appropriate parties even though the user who runs the process has no PO needs to be received.
Integration – sProcurement	Updated logic to pass the Work Order Rate Total (Work Order Rate + Work Order Expense Rate) to the purchase order so that the correct price will be used for the PO generated for sPro requisition.
Manage Approvals	Updated the approval functionality so that when one of the pooled approver holds an approval, the Worklist of other pooled approvers will be taken off.
Performance	• Enhanced performance on the Managing Requisition page by removing the unused search fields. • Enhanced performance when displaying the payment information through the Requisition Cycle page.
Requisition Cancel/Reopen	Updated QTY_OPEN appropriately when canceling/re-opening a requisition so that it can be sourced into a PO.
Requisition Creation	• Implemented effective date logic to display only valid entries on the item vendor's price break pop up by UOM and minimum quantity while adding items on a requisition. • Corrected the defaulting logic for ePro requisition distribution lines so the prompts are always set correctly for the category fields and the requisition can be saved.
Requisition Defaults	• Improved the buyer id defaulting on the requisition so that the setup in user preferences is taken into considerations. • Updated to clean up unused function on requisition defaulting.
Search Criteria	Modified the orphan items (items attached to item categories, and the item categories are not associated to any catalog tree) and orphan categories (categories which not associated to any catalog tree) so they are available when the requestor does not select catalog security and the eProcurement search type is “VSE” or “TSE”. Note that: • Orphan items will only be included in ePro search's results, if the "Catalog Search Type" field on eProcurement Installation Options page is setup to "VSE" or "TSE".

	• Categories not associated to a catalog tree will be included in ePro category lookup for special request items when the "Catalog Search Type" field on eProcurement Installation Options page is setup to "VSE" or "TSE". • If the "Catalog Search Type" field on eProcurement Installation Options page is setup to "VSE" or "TSE" and the corresponding batch process is not run, orphan item and categories will be not displayed and a warning message will display.
Usability	Corrected the mojibake (Japanese) characters displayed in the approval process builder for Unicode languages.
Workflow	Corrected the display of approval authorization records so that the approval authorizations under the same approval process with different effective dates would not be split to separate records.

PeopleSoft Enterprise Purchasing

This table summarizes application updates for PeopleSoft Enterprise Purchasing since the SCM 8.9 Bundle 4.

Functional Categories	Descriptions
Vendors	Ensured that the system defaults the accounting template from the vendor if it is defined, otherwise it will get it from the business unit.
Alternate Account and Combo Edit	• Enabled alternate accounts on the Close Purchase Orders and PO Reconciliation pages. • Modified to the check combo edit rules when the purchasing processing option code is different than the purchasing business unit code.
RTV - Return to Vendor	Updated to allow for the successful creation of an RTV (Return to Vendor) from a receipt.
Receiving	• Modified to ensure that the container information is displayed on the Putaway tab in the receipt inventory Putaway page. • Modified so that in the user preferences, the receiver setup days accept zero value as well. • Modified to ensure that the receive distribution lines can handle the keyed-in project information. • Modified to allow the RMA (Return Material Authorization) number to be entered on the Reject Shipment page.
PO Batch	• Modified to create Purchase Orders with the lowest priority vendor when the vendor scores are the same for multiple vendors. • Ensured that the calculate price flag will always be checked when the contract is entered on the requisition line. • Modified to mark a comment as shared when the PO create process generates a comment that is shared between multiple PO's. • Modified to handle multiple POA (Purchase Order Acknowledgement) from MarketSite on same field by choosing most recent sent POA record's data on the same field so that no more constraint errors are received while running the Change Load process. • Updated to process a single PO with multiple lines where the lines are identical except for different UUC (Ultimate Use code) and Application of Sales Use Tax (SUT_APPLY) when tax ware is installed. • Ensured that the first change request updated price on the PO will not get replaced by the original price after the second change request, which has only quantity change, was processed. • Modified to update the price on the PO correctly when the PO is generated for sPro Requisition and also to add the expense amount to the requisition amount.

Pegging	Updated to allow pegging for soft reserve items for all types of demand.
Item Loader	Modified to prevent transactions from being flagged in error when they were missing manufacturing information.
RFQ – Request for Quote	• Ensured that the requisitions that are unavailable for sourcing to a purchase order are unavailable for sourcing to RFQ (Request for Quote) as well. • Changed to have the correct effective dated vendor address defaulted onto the RFQ vendor dispatch list.
PO Online	• Updated so the system will not default the previous Asset Management business unit, capitalize flag, or profile ID in PO defaults when the Purchase Order Business Unit is changed or a new PO BU is added. • Ensured that open quantities are updated properly when changing purchase order quantities. • Restricted changing of the Purchase Order price to less than the receipt amount. • Modified so new lines can now be added to a Purchase Order with the flag set as amount only. • Modified to have Ship To codes default to the schedule lines. • Changed so no errors, such as negative number assigned, are received when the receipt has already been entered for the Purchase Order while attempting to change the unit of measure on the Purchase Order. • Updated to have the copied Purchase Order retain the tax information from the original Purchase Order. • Modified so the Budget date will now be grayed out on PO defaults when commitment control security is setup. • Changed the cost type field to an editable field on the Purchase Order Distribution page. • Modified to ensure that while copying a requisition to a Purchase Order, the requisition contract vendor is validated against the purchase order vendor. • Updated so that the Express Purchase Order does not error out during PO copy when we copy with different buyers. • Resolved the issue with the incorrect calculation of PO total amounts when the contract was copied over to an existing Purchase Order. • Resolved the issue of the incorrect display of the item description and preferred language when the item ID was changed using the item search link. • Added an appropriate message to be displayed when the user tries to copy a contract or reference such a contract on the PO line because the copy contract feature on Purchase Orders was not designed to copy contracts awarded from Requisitions.

	• Modified to fix the issue of inconsistency in the way the stockless flag is enabled in the online PO pages. The stockless flag on the PO Form Page (Item Information tab) is now enabled based on the vendor item attributes defined just like the stockless flag in the PO Line Details page. • Corrected the error that occurred when a PO with cancelled schedules was copied to a purchase order using the 'Copy From' feature. • Modified to not allow the item/category from being changed after the PO line has been received, matched, and vouchered. • Updated so that a finalized PO can now be cancelled without resourcing the requisition again. • Ensured that the tax-exempt flag and tax-exempt ID is populated from the header details of the Requisition Selection page to the header details of the PO when sourcing to a reserved PO. • Modified so the price will now be calculated correctly when a PO is sourced from a requisition.
PO Rollover	Modified to ensure that the merchandise amount and merchandise base amounts are rolled over correctly.
Procurement Card	• Allowed the reconcile statement search page in the Procurement Card component to be backed out from the erroneous search criteria. • Modified to have the speed chart information related to the cardholder profile displayed in the Procurement card component. • Corrected so a blank row with no merchant no longer appears in the Procurement Card Preferred Vendors component on the list of merchants page. • Allowed the VAT related Procurement card transaction to create a voucher.
Receipt Accrual	• Modified to display the merchandise amount on the Receipt Accrual Accounting Entry in the base currency. • Improved the performance of the PO Receipt Accrual process. • Modified so the processes will no longer fail when running with different accounting templates for all business units.
Reconciliation Workbench	• Modified so that a zero priced PO, that has matching required and is fully received, can be closed. • Improved the performance when clicking the cancel button on the Purchase Order Reconciliation Workbench. • Prevented updates of the project costing distribution status on the PO. • Modified to initialize arrays when requisition lines are viewed after closing the requisition in the Requisition Workbench to avoid the fetch errors.
Vendor Rebate	▪ Resolved the issue with not using the default auto-numbering scheme defined. If a default auto-numbering scheme is defined on the auto

	numbering set-up for generating rebate ID, it is used when adding a new rebate with the ID = 'NEXT'. ▪ Corrected the prompt for the payment terms field when the settlement method is 'Adjustment Voucher'.
Requisitions	• Modified to display the item's vendor-price by minimum quantity on the Requisition page. • Ensured that the price on a requisition line that has been sourced to a PO cannot be changed. • Updated the defaulting logic for ePro requisition distribution lines so the prompts are always set correctly for the category fields and the requisition can be saved. • Modified to have the buyer ID default onto the requisition from the user preferences setup. • Modified to issue a new error message when the user enters a negative price for requisitions since requisitions do not support negative prices. • Modified to retrieve the item vendor price break per minimum quantity of the unit of measure. Also modified the page to display a minimum quantity, unit of measure, and currency code. • Modified the Configuration Information page to allow the user to enter the Inventory business unit. • Disabled the select check box and requisition link from the result grid if no rows are returned from the Copy From search. • Updated online Requisitions to retain the stockless flag when changed and saved. • Resolved the issue so that the Requisition Inquiry Page is validated correctly against the primary permission list. • Modified to prevent errors while searching by vendor and Item Id to copy into a requisition. • Modified to disallow the cancellation of a PO/Requisition that has a budget status other than valid. • Updated to load all requisition lines when the requisition defaults are applied and requisition lines are more than the max scroll lines. • Modified so a new line to a Requisition in update mode will now be displayed in a session after save, when Commitment Control is ON.
Requisitions -Batch	▪ Updated the 'Load Requisitions' process to have blank comments loaded onto a Requisition. ▪ Enabled stock request to be created correctly.
Receiving - Batch	• Enabled selecting the options and values on the PO Expected Receipts Selection Criteria page. • Modified to prevent the Receive Load from abending.

<table>
<tr><td>Workflow</td><td>Updated the 'Cancel Sourced POs Workflow' process to use the correct requisition line number so that emails are not sent repetitively.</td></tr>
<tr><td>Reports</td><td>Modified to allow the vendor ID field to accept 10 characters only in the Expediting and Listings Reports.
Expediting Report POY4006, POY4007, POY4008.
Listings Report POY4010, POY4011, POY4012, POY4013.
Acknowledgements POPO010.
Enabled the selection of all Reporting Entity for Supplier Performance Setup.</td></tr>
<tr><td>PO Dispatch</td><td>Allowed the manufacturing ID and manufacturing item ID for the flat file layout for EDX dispatch.
Added new strings to the strings table to show the labels in the SQR report for Indian tax.
Modified the SQR to print the registration number for the Tax Applicability Identifiers 'VAT' and ‘CST’ on the PO Dispatch report and also modified the report to show the label LST No/Tin completely.
Updated to format the extended amount on the PO dispatch report based on the currency controls.</td></tr>
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PeopleSoft Enterprise Services Procurement

This table summarizes application updates for PeopleSoft Enterprise Services Procurement since the SCM 8.9 Bundle 4.

Functional Categories	Description
Invoicing	Updated the sPro export to AP process so that the invoice date is passed to the AP staging table for the Accounting Date.

Work Order	• Modified the Work Order Alert process so that the calculation for the percentage consumption is accurate and includes billed expenses.
	• Modified the calculations for resourced-based work order amounts to include utilization percent.
	• Corrected the message catalog to reflect the radio buttons labels on the Work Order page.
	• Modified the Work Order Release process so the WO rate is overwritten with the purchase order labor price only if the WO is resource-based, and there is a contract on the PO and the WO rate is greater than the PO labor price.
	• Modified so the system will now save the Person Id rather than the Operator ID on the Supplier Invoice Approver for VMS environments, where the service team is associated to business unit/service type on work order and invoices. Prompt for those fields will no longer error. Also provided Datamover script to convert supplier invoice approver from person Id to operator Id on existing work orders and invoices.
	• Resolved problems related to work order surveys:
	  ◦ If a work order's 'Required Survey' checkbox was checked ON but no Survey ID existed on the work order, the system would not allow you to finalize the work order until the survey was sent. The survey fields became display only once the work order was closed, cancelled or terminated. It was changed so that the system would edit for this earlier. When the user Closes, Cancels or Terminates a work order, the system will now give an error if the 'Require Survey' checkbox is ON but no Survey ID exists on work order. This will allow user to either a) turn off the 'Require Survey' checkbox if surveys are not being used, or b) enter a Survey ID if 'Require Survey' is ON, before the work order is Closed, Cancelled or Terminated.
	  ◦ If a work order's 'Require Survey' checkbox is checked ON but no survey recipients have been generated, the system will now allow the work order to be finalized. This situation would only occur if: the 'Use Survey' flag on Services Procurement Business Unit had been OFF during work order Cancel, Close, or Terminate and then the flag is later turned ON.
	  ◦ On Services Procurement Business Unit Definition, if the user sets the 'Use Survey' flag OFF when previously was it was ON, the system will now warn the user that there may be work orders that have surveys that are Not Started, In Process or Completed and that survey information will not be deleted but will be hidden if the 'Use Survey' flag is turned OFF.

Time and Expense	Modified the view to display not yet Approved Adjusted Time Sheets on the Maintain Timesheet Approvals page - Submitted Time Sheets tab.
Performance	Improved performance when accessing Bid Response pages from the Worklist.
Workflow	Modified workflow so an ad-hoc approver can be inserted in the existing workflow path when an approver has submitted a Pushback.

PeopleSoft Enterprise Strategic Sourcing

This table summarizes application updates for PeopleSoft Enterprise Strategic Sourcing since the SCM 8.9 Bundle 4.

Functional Categories	Description
Award	• Addressed issues when optimizing and awarding events with constraints tied to certain bid factor types. • Allowed proper awarding of events to contracts that originated from requisitions.
Reporting	• Modified so Ship-to codes longer than 5 characters will now print correctly on the Event PDF. • Modified Line descriptions in the Event PDF to prevent overlapping of the min/max quantity area.
Supplier Response	Changed the user interface to allow suppliers easier access to comments and attachments on the Event Details page.
Create Event	Allowed prompting of values in correct history mode for standard comments.
Email Notifications	• Corrected spelling and grammatical errors in templates. • Removed Terms & Conditions from the event invitation email template. They will only appear in the PDF & XML documents.
Translations	Changed to allow proper behavior in non-English language databases.

PeopleSoft Enterprise Supplier Contract Management

This table summarizes application updates for PeopleSoft Enterprise Supplier Contract Management since the SCM 8.9 Bundle 4.

Functional Categories	Description
Clause Maintenance	• Ensured that groups associated to clauses that were created when using the "Copy From" feature are correctly saved. In the case where a clause is copied with no groups and a group is then added before saving the new clause, the group was not saved. • Fixed issue with the Clause Approval Preview page showing duplicate user id's in the list. This was an issue only when 'previewing' the approval.
Document Management	• Ensured that the document approval logic for "denying" a document works consistently regardless of if the deny was done during a clause level approval path (clause within document) or a header level path (overall document attributes). Both cases will now leave the document in a pending approval state for the document administrator to review and take action on. Prior to this the header level approval would cancel the approval process and set the document to draft. • Fixed spelling of "Amendment" on the amendment option field that shows up on the Create Amendment Page. • Changed the logic for deleting an attachment to refresh the component after the delete to ensure that the component isn't left in a state that restricts other actions until you exit and re-enter the component. (After an attachment was deleted several of the buttons within the component would render data integrity errors unless the component was first refreshed.) • Ensured that the View Original Document button that is visible when processing Amendments of type "Amendment Files Only" – is only accessible for users with the correct security. This has been modified to utilize the same security logic as the View Document button when a user attempts to view a document. • Fixed issues with a Document's External Contact Lists not getting updated correctly under certain sequences of maintenance steps with the External Contacts link within Document Management page. Updating the vendor contacts within Document Management when none existed prior on a document and deleting vendor contacts when only 1 adhoc and 1 vendor contact existed initially could prevent the contact information from saving and/or getting updated incorrectly. • Fixed issue with a documents external contact row sometimes getting inadvertently deleted if you visited the page several times in a row without making changes and using OK button instead of cancel button to leave the page.
Microsoft Word Research Pane Service – Search for Clauses	Fixed issue that resulted in a crash of the research pane service when searching for clauses within a Microsoft Word document using the Research Pane feature. This issue only occurred if there were Clauses with Alternate clauses defined that were included in the search result set.

	included in the search result set.
Contract Management	Fixed the worklist entries for Contract Notifications (Contract Alert Workflow job), to ensure that it directs the user to either the SCMT version of PO Contract Entry (if the Supplier Contract Management installation flag is selected) or the standard PO Add/Update Contract component (if the Supplier Contract Management installation flag is not selected).
Contract Entry / SLA	Fixed the default setting of the target dates and due dates for the contract agreement and verification steps being passed from Strategic Sourcing to Supplier Contract Management Contract Entry component. When creating Contracts from Strategic Sourcing Events the contract agreement target dates and verification due dates will now be set the same as if the agreement is added manually to the resulting contract using the Contract Entry page.
Search Content (Documents)	Fixed issue on search contents page not always launching the amended documents correctly when clicking on the view icon in the result set. (Clicking on the hyperlink to transfer to Document Management and access the documents that way was a workaround)